

DR-2 Disclosure Summary Page**DR-2**

Jackson County Republican Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Jackson	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/20/2014 2:04:20 PM	
Committee Code:	9100	Postmark Date		
Political Party:	Republican	Amendment Date	3/6/2015 3:02:51 PM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name: Kies	First Name: Emerita (Mery)	MI:
Address: 37782 253rd Ave		
City: LaMotte	State: IA	Zip Code: 52054
		Phone: 563-495-2040
E-Mail: mkies@netins.net		

Chairperson

Last Name: Davidsaver	First Name: Jean	MI:
Address: 606 N. Riverview		
City: Bellevue	State: IA	Zip Code: 52031
		Phone: 563-872-3705
E-Mail: jeandavidsaver@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,038.87
Schedule A: Cash Contributions Total	\$3,675.61
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,714.48
Schedule B: Expenditure Total	\$1,926.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,787.75

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$170.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	3/6/2015 3:02:51 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/24/2013	Check #	Unitemized	N/A	\$29.26	
January Pass the Hat collection					
2/28/2013	Check #	Unitemized	N/A	\$24.00	
February Pass the Hat collection					
3/22/2013	Check # Cash	Unitemized	None	\$140.00	
Donations at 2nd Amendment Forum					
3/28/2013	Check #	Unitemized	N/A	\$33.00	
March Pass the Hat collection					
4/25/2013	Check #	Unitemized	N/A	\$24.00	
April Pass the Hat collection					
5/23/2013	Check #	Unitemized	N/A	\$26.00	
May Pass the Hat collection					
6/27/2013	Check #	Unitemized	N/A	\$36.00	
June Pass the Hat collection					
7/4/2013	Check # Cash	Unitemized	None	\$1,769.00	X
Sale of funnel cake at Bellevue Heritage Days event					
7/13/2013	Check # Cash	Unitemized	None	\$367.00	X
Sale of funnel cakes at Miles Threshers event in Miles, IA					
7/25/2013	Check #	Unitemized	N/A	\$26.30	
July Pass the Hat collection					

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	3/6/2015 3:02:51 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/15/2013	Check #	Unitemized	N/A	\$25.00	
Fee for rental of tent					
8/26/2013	Check #	Unitemized	N/A	\$15.00	
August Pass the Hat collection					
9/26/2013	Check #	Unitemized	N/A	\$43.00	
September Pass the Hat collection					
10/19/2013	Check # Cash	Unitemized	None	\$622.00	X
Income for ticket sales for Fall Fundraiser event					
10/19/2013	Check # Cash & checks: 2726/	Unitemized	None	\$314.00	X
Proceeds of auction at Fall fundraiser event					
10/19/2013	Check # Cash	Hamann, Mary 3796 123rd Avenue Maquoketa, IA 52060	None	\$30.00	X
Donation at Fundraiser event					
10/19/2013	Check # 5646	Kalmes, Lawrence & Helen P O Box 66 St. Donatus, IA 52071	None	\$25.00	X
Donation at Fundraiser event					
10/19/2013	Check # 5966	Moore, Brian 18314 267th St. Zwingle, IA 52079	None	\$22.00	X
Donation at Fundraiser event					
10/24/2013	Check #	Unitemized	N/A	\$25.05	
October Pass the Hat collection					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/30/2013	Check #	Paulsen, Kraig 1305 Cress Parkway Hiawatha, IA 52233	None	\$30.00	X
Purchase of auction item at Fall fundraiser event					
10/30/2013	Check #	Paulsen, Kraig 1305 Cress Parkway Hiawatha, IA 52233	None	\$20.00	X
Donation					
12/12/2013	Check #	Unitemized	N/A	\$30.00	
December Pass the Hat collection					

Total Regular Contributions	\$476.61
Total Fundraiser Contributions	\$3,199.00
Grand Total All Contributions	\$3,675.61

Schedule B: Expenditures

Sch-B

Jackson County Republican Central Committee		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/16/2013	Check # 1204	Treasurer, State of Iowa P O Box 10412 Des Moines, IA 50306-0412	Other Expenditure	\$247.00
2012 Iowa Sales taxes				
3/15/2013	Check # 1205	Jackson County Fair Board P O Box 859 Maquoketa, IA 52060	Other Expenditure	\$100.00
Hall Rental for 2nd Amendment Forum				
5/6/2013	Check # 1206	Jackson County Fair Board P O Box 859 Maquoketa, IA 52060	Other Expenditure	\$155.00
Booth rental at Jackson Co. Fair & 2 admission Fun Cards				
5/16/2013	Check # 1207	Bellevue Chamber of Commerce 210 N. Riverview Bellevue, IA 52031	Other Expenditure	\$75.00
Membership dues 2013-2014				
6/7/2013	Check # 1208	Bellevue Heritage Days P O Box 47 Bellevue, IA 52031	Other Expenditure	\$40.00
Booth Rental for 2013 Bellevue Heritage Days				
6/10/2013	Check # 1201	Iowa Department of Inspection & Appeals 321 East 12th Street, 3rd Fl Des Moines, IA 50319	Other Expenditure	\$33.50
Temporary Food License				
6/18/2013	Check # 1202	TPC 2160 E. 53rd Street Davenport, IA 52807	Fundraiser Food	\$93.02
Funnel Cake supplies for Heritage Days				
7/9/2013	Check # 1209	Great River Threshers 582 Breezy Point Drive Clinton, IA 52732	Other Expenditure	\$15.00
Buttons for admission to event				
7/9/2013	Check # 1211	Miles Threshers Day -- Miles, IA 00000	Other Expenditure	\$35.00
Booth fee rental				

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/9/2013	Check # 1210	Rock Island Republicans 1721 5th Avenue Suite 100 Moline, IL 61265	Other Expenditure	\$100.00
Rental of Trumper for Jackson County Parade				
7/18/2013	Check # 1215	Davidsaver, Jean 606 N Riverview Bellevue, IA 52031	Other Expenditure	\$46.37
Reimbursement for supplies for funnel cake stands				
7/22/2013	Check # 1217	Maquoketa Postmaster 208 N Main St Maquoketa, IA 52060	Other Expenditure	\$59.00
Rental fee of P O Box - 1 year				
7/22/2013	Check # 1212	Rock Island Republicans 1721 5th Avenue Suite 100 Moline, IL 61265	Other Expenditure	\$100.00
2nd Rental of Trumper				
7/22/2013	Check # 1216	State Farm Insurance 208 S Main St Maquoketa, IA 52060	Other Expenditure	\$290.00
Liability insurance - 1 year				
8/6/2013	Check # 1213	Canvas Products Co. 182 Main St. Dubuque, IA 52001	Other Expenditure	\$22.47
Tent repair				
8/28/2013	Check # 1218	Shopper 108 N Main St Maquoketa, IA 52060	Other Expenditure	\$68.40
Ad for 2nd Amendment				
10/19/2013	Check # 1219	Kalmes Restaurant 100 N. Main St. St. Donatus, IA 52071	Fundraiser Food	\$446.97
Food for Fall Fundraiser				

Total Amount	\$1,926.73
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/19/2013	Block, Darlene 109 E. Jefferson St. Maquoketa, IA 52060	None	Fundraiser Food Razelberry pie for auction	\$10.00	X
10/19/2013	Davidsaver, Jean 606 N Riverview Bellevue, IA 52031	None	Other Expenditure Frankoma 2001 Mug donated for auction	\$15.00	X
10/19/2013	Davidsaver, Jean 606 N Riverview Bellevue, IA 52031	None	Miscellaneous or Unitemized Isabel Bloom Elephant for auction	\$40.00	X
10/19/2013	Davidsaver, Jean 606 N Riverview Bellevue, IA 52031	None	Fundraiser Food Apple pie donated for auction	\$12.00	X
10/19/2013	Doe, John P O Box 1234 Maquoketa, IA 52060	None	Fundraiser Food Cherry pie - donated by anonymous central committee member	\$10.00	X
10/19/2013	Hamann, Mary 3796 123rd Avenue Maquoketa, IA 52060	None	Fundraiser Food Cherry pie for auction	\$10.00	X
10/19/2013	Horan, Ron 7200 Caves Rd Maquoketa, IA 52060	None	Other Expenditure Pez Dispense toy donated for auction	\$20.00	X
10/19/2013	Horan, Ron 7200 Caves Rd Maquoketa, IA 52060	None	Fundraiser Food Peach pie for auction	\$10.00	X

Schedule E: In Kind Contributions

Sch-E

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Political Party:	Republican	Amendment Date	3/6/2015 3:02:51 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/19/2013	Horan, Ron 7200 Caves Rd Maquoketa, IA 52060	None	Fundraiser Food 2 trays of brownies - \$4.00 each	\$8.00	X
10/19/2013	Kies, Mery 37782 253rd Ave La Motte, IA 52054	None	Fundraiser Food Plat of 12-dozen snickerdoodle cookies	\$5.00	X
10/19/2013	Stimmel, Richard E. 801 Myatt Dr, # 20 Maquoketa, IA 52060	None	Fundraiser Food 1 apple pie and 1 pumpkin pie - \$15.00 each	\$30.00	X

Total Estimated Fair Market Value	\$170.00
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